



REPORT TO:

1. ITEM NUMBER **WS 05/10/24**

2. SUBJECT

WATER & SANITATION MONTHLY FINANCIAL PROGRESS REPORT (AUG 2024)

ONDERWERP

**MAANDELIKSE FINANSIËLE VORDERINGSVERSLAG VAN WATER EN SANITASIE
(AUG 2024)**

ISIHLOKO

**INGXELO YENKQUBELA-PHAMBILI YARHOQO NGENYANGA YEENGXELO ZEMALI
KWIINKONZO ZAMANZI KUNYE NOGUTYULO (AUG 2024)**

Enter LSU Number Here

3. DELEGATED AUTHORITY

In terms of delegation

This report is

- Committee name** : Water & Sanitation
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

Glossary

CRR	Capital Replacement Reserve
CGD	Capital Grants and Donations
EFF	External Financing Fund
PCER	Progressive Capital Expenditure Report
R&M	Repairs & Maintenance
W&S	Water & Sanitation
NWP	New Water Plan/Programme
YTD	Year To Date
IDP	Integrated Development Plan
USDG	Urban Settlement Development Grant

The purpose of the report is to provide monthly updates on the Water and Sanitation Directorate’s actual expenditure against both the capital and operating budget, the billed revenue as well as the collection thereof. The report also provides an update on the latest status of the demand plan.

The Water and Sanitation (W&S) directorate consists of four departments namely, Bulk Services, Distribution Services, Commercial Services and Technical Services.

Capital Expenditure Report

W&S Capital Expenditure per department – August 2024

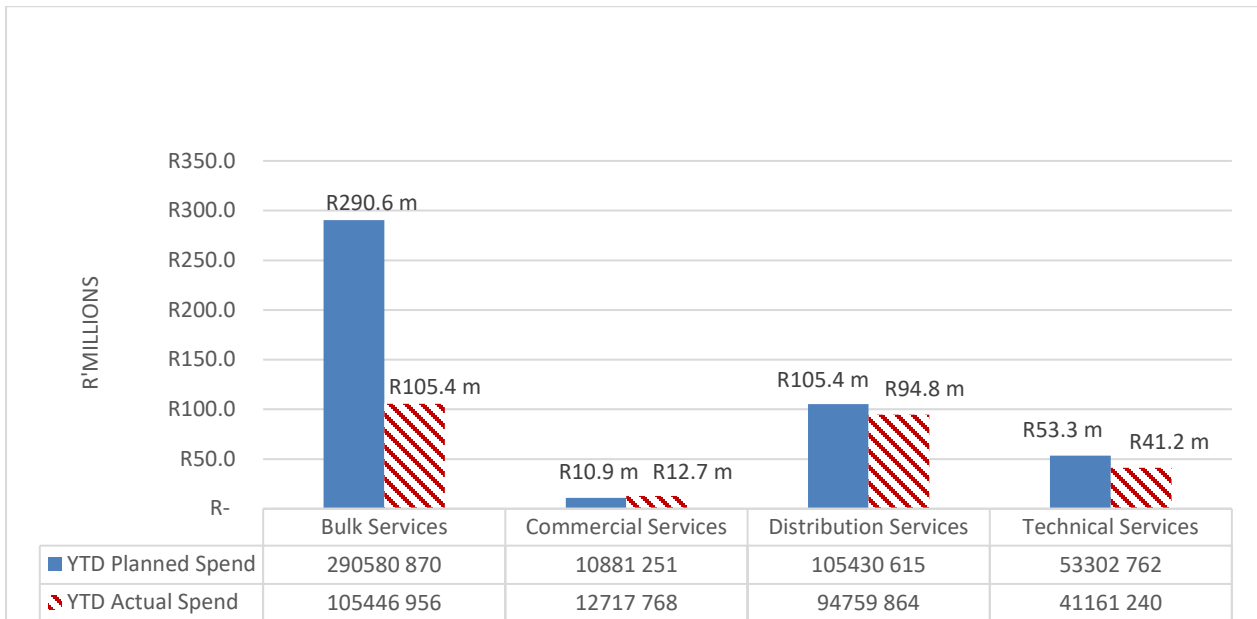
Department	2024/25 Original Budget	2024/25 Current Budget	Contingencies	YTD Planned Spend	YTD Actual Spend	Commitments as at end August 2024	Assigned (Actual + Commitment)	% YTD Planned Spent of Current Budget	% YTD Actual Spend of Current Budget	% YTD Actual Spend of Current Budget incl Commitments
Bulk Services	3 042 287 381	3 453 529 537	602 753 218	290 580 870	105 446 956	1 727 104 765	1 832 551 721	8.4%	3.1%	53.1%
Commercial Services	146 850 000	146 736 722	0	10 881 251	12 717 768	50 946 177	55 340 032	7.4%	8.7%	43.4%
Distribution Services	1 618 094 858	1 677 628 577	78 076 079	105 430 615	94 759 864	768 681 918	863 441 783	6.3%	5.6%	51.5%
Technical Services	286 149 692	293 475 926	8 231 180	53 302 762	41 161 240	146 828 637	187 989 876	18.2%	14.0%	64.1%
Water & Sanitation	5 093 381 931	5 571 370 762	689 060 477	460 195 498	254 085 828	2 693 561 496	2 947 647 324	8.3%	4.6%	52.9%
Water & Sanitation - Adjusted for Contingency			4 882 310 285		254 085 828	2 693 561 496			5.2%	60.4%

The directorate’s current budget for the 2024/25 financial year is R5.571 billion. At the end of August 2024 the directorate achieved an actual implementation of R254.085 million that is below the planned budget of R460.195 million.

W&S Capital Expenditure per department – August 2024



W&S Capital Expenditure per funding source – August 2024



The main reason for the current under-expenditure is predominantly due to outstanding invoices and invoices received but not processed by the end of August 2024. Other reasons

for delays include the impact of decisions by the court on Construction Industry Development Board (CIDB) grading of contractor as well as clarifications required on complex tenders.

In addition, find attached Annexure A and B reflecting the Major Capital Projects and the dashboard.

Operating Expenditure and Revenue Report

a) W&S Directorate Operating Budget: Expenditure

Department/Directorate	2024/25 Original Budget (A)	2024/25 Current Budget (B)	YTD Budget (C)	YTD Actual (D)	% YTD Actual = (D/C)
Bulk	R4 369 254 276	R4 369 254 276	595 968 630	529 277 855	88.8%
Commercial	R567 356 789	567 255 285	86 735 931	75 013 275	86.5%
Communication & Partnership	R46 753 981	46 633 981	5 851 515	5 461 274	93.3%
Distribution	R12 366 270 583	12 366 270 583	1 300 200 589	1 344 871 626	103.4%
HR Business Partner	R31 767 817	31 887 817	R5 126 153	5 315 641	103.7%
Technical	R632 880 743	632 982 247.00	89 149 689	80 891 528	90.7%
W&S	R18 015 430 654	R18 015 430 654	R2 083 216 843	R2 040 831 199	98.0%

The directorate's total operating actual expenditure as at the end of August 2024 is R2 .040 billion representing 98% of the planned budget.

The current variance is a combination of over/under expenditures. Variances include:

Salaries Wages and Allowance Items (under): The Directorate is experiencing financial constraints and although some positions and consequential vacancies have been approved for filling, the Directorate is still maintaining the moratorium on the filling of the remainder of identified vacancies (pending monthly review of these positions) to fund critical operational requirements. The impact of this decision on service delivery is closely monitored and managed to drive efficiencies.

- **Inventory Consumed Items**, combination of over-/under expenditure, mainly on:
 - Chemicals (over), as a result of a number of chemical orders that were delivered earlier than anticipated; and
 - Fuel (Petrol, Diesel and Fuel Oil) (under), as a result of a decrease in diesel usage for generators due to no instances of load-shedding.
- **Depreciation & amortisation** (under), where the capitalisation rate and reviewed useful life of assets resulted in misalignment of the period budget with actual depreciation charges to date.

- **Contracted Services** (under), mainly on: R&M Contracted Services Building, as a result of unfinished maintenance work including outstanding invoices with supporting documentation for work completed in July 2024 and August 2024; and

Sewerage Services, due to invoices and supporting documentation for August 2024 not being received timeously. Documentation is currently being reviewed before invoices will be authorised for payment.

- **Operational Cost** (over), mainly on Electricity and Bulk Water: Levy (Berg Water Project), as a result of June 2024 invoices that were only processed for payment in August 2024 (amounts will be offset to provisions created and Prior Year Expenditure).

Remedial Remarks:

- The directorate has 829 vacancies at various stages of the R&S process; 22 posts were filled while 53 terminations were processed since the beginning of the financial year
- Period budget provision to be reviewed and adjusted.

b) W&S Directorate Operating Budget: Revenue

Revenue recorded as at the end of July 2024 is R2.589 billion.

Department/Directorate	2024/25 Original Budget (A)	2024/25 Adjusted Budget (B)	YTD Budget (C)	YTD Actual (D)	% YTD Actual =(D/C)
Bulk	-R4 058 000 013	-R4 058 000 013	-R360 112 769	444 884 457.00-	123.5%
Commercial	-R 11 040 299	-R 11 040 299	-R 1 177 939	522 515.00-	44.4%
Distribution	-R 13 617 330 121	-R 13 617 330 121	-R 2 172 566 403	2 137 794 760.00-	98.4%
-706	-R 30 809 509	-R 30 809 509	-R 3 913 528	6 438 679.00-	164.5%
W&S	-R17 717 179 942	-R17 717 179 942	-R2 537 770 639	-R2 589 649 255	102.0%

The variance is under-recovery mainly on:

- Service charges - Water (under), due to service charges for water sales in the following categories being slightly less than anticipated: domestic full, miscellaneous,
- Service charges - Waste Water Management (under), due to service charges for sanitation sales in the following categories being slightly less than anticipated: domestic full, industrial/commercial, domestic cluster, government and schools.
- Sales of Goods and Rendering of Services (over), mainly on:
 - a) By Products - Sales, as a result of the sale of timber at bulk water plants; and

- b) Treatment Effluent - Sales, as a result of treated effluent sales being higher than projected.
- Transfers and subsidies - Operational (under), mainly on:
 - a) Grants and Subsidies: National (Conditional), where the full quota of EPWP workers for the Janitorial Project has not yet been appointed. Recruitment is currently ongoing; and
 - b) Grants and Subsidies: PCDR (Conditional), where the consultant spent less time on the Community Facilitation Project as some of the work is being done internally by a new appointee.

Remedial Remarks:

- Period budget provisions to be reviewed.

Directorate Collection Ratio and Debt Management Actions

a) Collection Ratio

The collection ratios for the Directorate are:

	Sep'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	Mar'24	Apr'24	May'24	Jun'24	Jul'24	Aug'23
	%											
City	96.47	96.72	96.51	96.36	96.91	97.25	96.65	97.36	97.19	96.96	98.14	97.82
Water	89.71	89.37	88.08	87.41	88.48	89.70	89.40	90.07	90.45	90.24	91.14	91.17
Sanitation	94.36	94.27	98.22	94.48	94.47	94.88	94.67	94.78	94.96	95.10	95.95	95.82

The percentages quoted above are reported on a 12-month rolling period as calculated by the Finance Directorate – Revenue Department in terms of National Treasury Circular 71.

b) Credit Control and Debt Management Actions

Below are the actions taken to enforce the debt payments:

Warning Letters:

Month	Received from Revenue	Issued to Contractor	Delivered to Customers	% Delivered	Target
Aug-23	24 197	24 197	24 144	99.78%	100%
Sep-23	20 784	20 784	20 728	99.73%	100%
Oct-23	19 340	19 340	19 269	99.63%	100%
Nov-23	14 327	14 327	14 291	99.75%	100%
Dec-23	4 618	4 618	4 611	99.85%	100%
Jan-24	20 167	20 167	20 127	99.80%	100%
Feb-24	22 262	22 262	22 216	99.79%	100%
Mar-24	19 915	19 915	19 855	99.70%	100%
Apr-24	18 470	18 470	18 354	99.37%	100%
May-24	17 693	17 693	17 645	99.73%	100%
Jun-24	13 526	13 526	13 478	99.65%	100%
Jul-24	15 968	15 968	15 932	99.77%	100%
Aug-24	16 516	16 516	16 473	99.74%	100%

Month	Emailed Warning Letters		Sum of Rand Value
Oct-23	9 723	R	413 252 047
Nov-23	13 592	R	460 625 110
Dec-23	7 242	R	256 621 996
Jan-24	3 263	R	133 316 965
Feb-24	0	R	-
Mar-24	0	R	-
Apr-24	7 161	R	315 308 816
May-24	12 745	R	569 696 419
Jun-24	12406	R	497 499 234
Jul-24	13 916	R	589 548 127
Aug-24	13 660	R	541 837 023

The above tables reflect the number of warning letters delivered as a result of non-payment, advising users of services of the imminent restriction / disconnection of services if appropriate action is not taken. Reasons for actions not effectively performed relate to unsafe areas, which are re-allocated if conditions changes and where insufficient property data is captured, these accounts are referred back for investigation and updates.

Restrictions / Disconnections:

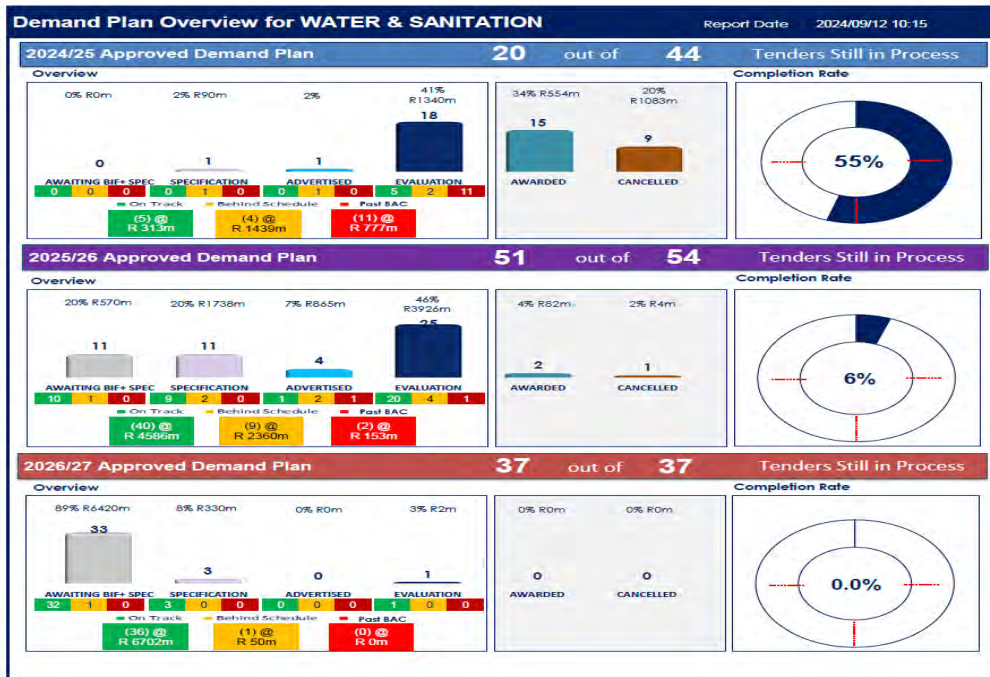
Month	Received from Revenue	Works Orders Issued	Properties Visited	Restrictions / Disconnections	Reconnections completed
Sep-23	13 982	10 746	11 709	7 296	2 990
Oct-23	12 518	9 450	10 163	6 595	3 544
Nov-23	11 973	9 350	10 464	6 542	3 394
Dec-23	4 858	3 332	3 991	2 305	2 479
Jan-24	8 863	7 087	7 616	4 694	1 845
Feb-24	12 754	9 480	11 516	6 714	3 092
Mar-24	9 297	8 220	9 418	5 448	3 158
Apr-24	10 689	11 169	12 039	7 550	3 386
May-24	9 816	8 747	9 630	5 929	2 982
Jun-24	10 223	9 720	10 554	6 254	2 880
Jul-24	10 907	10 495	11 166	7 381	3 344
Aug-24	11 954	11 069	11 877	8 202	3 825

Reasons for actions not effectively performed relate amongst others to proof of payment being provided, unsafe areas, inability to access private property, difference in meter data and actions, which should be updated on the system.

W&S Directorate Demand Plan

Directorate Performance – Key points across all departments

i) Directorate demand plan overview:



ii) Water & Sanitation Completion rate

Completion Rate 2024/25	55%
Tenders still to be processed for - 2024/25	20 of 44
2025/26	51 of 54
2026/27	37 of 37
BIF and Specification overdue - late	2
- submitted and under review	2
- not submitted yet	0
BIF and specifications due in the next 3 weeks (in addition to the above)	2
Tenders behind schedule	14
Tenders overdue (past the BAC)	13
Projects linked to demand plan	*

There are two (2) items identified as BIF and Specification overdue; both items have been submitted and have entered the SCM process.

There are fourteen (14) items behind schedule. Two (2) of the items are included in the Bids/Specifications category which is due on 30 September 2024. Confirmation has been received from the Project Managers that the BIFs have been signed and will be submitted by the due date. The remaining twelve (12) items behind schedule are in various stages of the supply chain management process ranging from compiling documents (7), advertisement (3) or drafting report (2) and attention is being given to drive these items to award. All items are regularly assessed for the possibility to bring items back on track if there is scope within the tender timeline for this to happen.

The thirteen (13) overdue tenders are also in the final stages of the supply chain management process ranging from being in evaluation (3), drafting report (7) or report ready(3). The issues, which have contributed to the overdue tenders, relate to strategic re-alignment of projects to align with budget updates as well as tenders requiring multiple rounds of clarification due to complexity and due diligence and tenders impacted by the CIBD court ruling. We are optimistic that these tenders will serve at upcoming BAC meetings for final award but it should be noted that several items are in the process of being submitted to the BAC for preferred bidder and final award within the next month.

iii) Water & Sanitation Procurement Matrix

The Procurement Matrix tracks the Demand Plan Implementation against the Capital Budget and forecast spend. It monitors the forecast anticipated spend values against the individual tenders and their alignment to the projects. This provides the Directorate with the ability to assess whether our Demand Plan implementation progress will yield an ability to achieve our forecast capital spend.

FY2024/25 – The directorate has 82.01% of the Capital budget awarded and in Active Contract Status. In addition, 3.36% is in Preparing Final Report which should be progressed in the coming weeks for award at the BAC and 5.44% in Finalising Award status and 0.01% has been awarded at the BAC and is in the Appeal period. This should therefore see our Active Contract Status increase to above 90%.

FY2025/26 – The directorate has 33.75% of the Capital budget awarded and in Active Contract Status. More notably, 6.88% is in the Finalising Award Stage and 0.92% has been awarded at the BAC and is in the Appeal period, with 25.04% in Preparing Final Report status which should be progressed in the coming weeks for award at the BAC. This should therefore see our Active Contract Status increase to above 66% putting the Directorate in a good position heading into the next FY.

Abridged SCM Status	SCM Alloc FY25	% Proc Alloc	SCM Alloc FY26	% of Proc Alloc
Not yet Started	* 84 010 981	1.72%	418 171 969	7.69%
Preparing to Advertise	-	0.00%	341 338 539	6.28%
Advertised	45 000 000	0.92%	569 000 000	10.47%
Preparing Final Report	* 163 864 099	3.36%	1 361 402 207	25.04%
Report Complete	92 489 651	1.90%	100 687 673	1.85%
Appeal Period	* 600 000	0.01%	50 000 000	0.92%
Finalising Award	* 265 500 115	5.44%	373 938 320	6.88%
Active Contract	4 001 513 484	82.01%	1 834 983 517	33.75%
Contract Concluded / Expired / Cancelled / Duplication	77 096 660	1.58%	123 398 109	2.27%
Abandoned	-	0.00%	65 367 000	1.20%
Deviation in Progress	39 192 385	0.80%	105 344 298	1.94%
RFQ	89 951 944	1.84%	71 049 808	1.31%
Not Applicable	20 260 000	0.42%	22 150 000	0.41%
Total Allocations	4 879 479 318	100.0%	5 436 831 440	100%
Under / (Over) Allocation (1)	(691 891 444)		(235 375 984)	
Total Budget	5 571 370 762		5 672 207 424	
Under / (Over) Allocation (2)	(10 844 986)		(331 817 581)	
Total Latest Plan	4 890 324 304		5 657 252 554	

Demand Plan FY25

82.01% of our total budget is in **Active Contract Status**. Attention is being placed on tenders in Not Yet Started (1.72%), Preparing Final Report (3.36%), Report complete (1.90%) and Finalising Award (5.44%) Status.

Demand Plan FY256

33.75% of our total budget is in **Active Contract Status**. Attention is being placed on tenders in Not Yet Started (7.69%), Preparing to Advertise (6.28%), Preparing Final Report (25.04%) and Finalising Award (6.88%) Status.

Financial Implications

- None Opex Capex
- Capex: New Projects
- Capex: Existing projects requiring additional funding
- Capex: Existing projects with no additional funding requirements

Policy and Strategy

- Yes No

Legislative Vetting

- Yes No

Legal Implications

- Yes No

Staff Implications

- Yes No

Risk Implications

- Yes The risks for approving and/or not approving the recommendations are listed below:
- No Report is for decision and has no risk implications.
- No Report is for noting only and has no risk implications.

POPIA Compliance

- Yes It is confirmed that this report and the content of the annexures have been checked and considered for POPIA compliance.

5. RECOMMENDATIONS

It is recommended that the Portfolio Committee note the contents of this report.

AANBEVELINGS

Daar word aanbeveel dat die portefeuljekomitee van die inhoud van hierdie verslag kennis neem.

IZINDULULO

Kundululwe ukuba iKomiti yeMicimbi yeSebe mayiqwalasele okuqulathwe kule ngxelo.

Annexures:

Annexure A - Capital Major Projects Dashboard

Annexure B – Capital Major Projects

FOR FURTHER DETAILS CONTACT

NAME	Bertus Saayman/Nomvuyo Jadezweni	CONTACT NUMBER	400 2188/400 2399
E-MAIL ADDRESS	Albertus.Saayman@capetown.gov.za		
DIRECTORATE	Water and Sanitation	FILE REF NO	
SIGNATURE : MANAGER	_____		

Approval Form

Support for inclusion on the agenda

WATER & SANITATION MONTHLY FINANCIAL PROGRESS REPORT (August 2024)

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3		Business	Executive Director	Approved	LMANUS
4		Business	Legal Compliance	Approved with C	JHOLT1
5		Business	Chairperson	Approved	INEILSON

Melany
Levendall

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Melany Levendall
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W&S Major Capital Projects @ 31 August 2024													Annexure A
Item	Item Funding	WBS Element Description	Funding Source	Original Budget 2024/25	August Adjustment Budget 2024/2025	Actual 19 Sept 2024	Commitment 19 Sept2024	Assigned 19 Sept 2024	Unassigned (Budget less actual, Commitment & Contingencies) 19 Sept2024	Contingency 19 Sept2024	Anticipated Exp (less Contingencies) 19 Sept2024		
CPX.0029948	CPX.0029948-F1	Table Mountain Group Aquifer: Steenbras	1 EFF	R 10 000 000	R 10 000 000	R 2 022 172	R 7 977 828	R 10 000 000	R -	R -	R 10 000 000		
CPX.0029944	CPX.0029944-F1	Cape Flats Aquifer: Strandfontein West	1 EFF	R 4 000 000	R 9 851 722	R -	R 4 000 000	R 4 000 000	R 2 839 529	R 3 012 193	R 6 839 529		
CPX.0029945	CPX.0029945-F1	Cape Flats Aquifer:Hanover Park & Philip	1 EFF	R 100 000 000	R 100 000 000	R 10 251 273	R 61 636 646	R 71 887 919	R 3 033 276	R 25 078 805	R 74 921 195		
CPX.0029946	CPX.0029946-F1	Cape Flats Aquifer:Strandfontein NorthE	1 EFF	R 10 000 000	R 32 075 654	R 3 658 836	R 24 237 712	R 27 896 548	R 2 175 356	R 2 003 750	R 30 071 904		
CPX.0011032	CPX.0011032-F3	Atlantis Aquifer	1 EFF	R 5 943 192	R 7 551 972	R 2 002 604	R 1 400 487	R 3 403 091	R 286 893	R 3 861 988	R 3 689 984		
CPX.0011032	CPX.0011032-F6	Atlantis Aquifer	4 NT USDG	R 35 056 808	R 35 056 808	R 12 583 000	R 18 667 551	R 31 250 551	R 3 806 257	R -	R 35 056 808		
CPX.0036352	CPX.0036352-F1	Atlantis Aquifer:Upgrade of Witzands MAR	1 EFF	R 30 000 000	R 30 000 000	R 11 106 196	R 16 309 932	R 27 416 128	R 2 583 872	R -	R 30 000 000		
CPX.0013725	CPX.0013725-F1	Desalination Location 1	1 EFF	R 5 000 000	R 5 000 000	R -	R 2 000 000	R 2 000 000	R 3 000 000	R -	R 5 000 000		
CPX.0014007	CPX.0014007-F1	Zandvliet/Faure Plant Re-use (70ML)	1 EFF	R 9 070 000	R 9 070 000	R 2 356 184	R 5 221 772	R 7 577 956	R 1 492 044	R -	R 9 070 000		
CPX.0013724	CPX.0013724-F1	Cape Flats Aquifer Recharge	1 EFF	R 122 957 890	R 122 957 890	R 23 712 568	R 58 135 768	R 81 848 336	R 41 109 554	R -	R 122 957 890		
CPX.0013724	CPX.0013724-F3	Cape Flats Aquifer Recharge	3 CRR: Water	R 113 131 480	R 113 131 480	R -	R 60 000 000	R 60 000 000	R 13 473 826	R 39 657 654	R 73 473 826		
CPX.0007972	CPX.0007972-F2	BWAS:Muldersvlei Reservoir & Pipeline	1 EFF	R 4 000 000	R 4 000 000	R 588 222	R 3 411 778	R 4 000 000	R -	R -	R 4 000 000		
CPX.0037189	CPX.0037189-F1	Access Road for Muldersvlei reservoir	1 EFF	R 58 300 000	R 58 300 000	R 28 416	R 5 171 584	R 5 200 000	R 53 100 000	R -	R 58 300 000		
CPX.0018250	CPX.0018250-F1	BW Infrastructure Replacement FY25	1 EFF	R 80 000 000	R 80 000 000	R 7 611 475	R 22 658 088	R 30 269 563	R 49 339 033	R 391 405	R 79 608 595		
CPX.0018253	CPX.0018253-F2	Development of Add Infrastructure FY25	1 EFF	R 48 040 000	R 48 040 000	R 774 759	R 8 740 949	R 9 515 708	R 38 524 292	R -	R 48 040 000		
CPX.0030776	CPX.0030776-F1	Bayside Canal Upgrade	1 EFF	R 26 500 000	R 26 500 000	R 6 202 685	R 19 121 018	R 25 323 703	R 1 176 297	R -	R 26 500 000		
CPX.0013019	CPX.0013019-F1	Flood Alleviation - Lourens River	1 EFF	R 6 302 614	R 6 302 614	R 1 331 199	R 4 971 415	R 6 302 614	R -	R -	R 6 302 614		
CPX.0013019	CPX.0013019-F4	Flood Alleviation - Lourens River	4 NT USDG	R 4 500 000	R 4 500 000	R 813 661	R 3 686 339	R 4 500 000	R 0	R -	R 4 500 000		
CPX.0016672	CPX.0016672-F1	Flood Alleviation-Lourens River Phase II	1 EFF	R 871 857	R 871 857	R 250 755	R 621 102	R 871 857	R -	R -	R 871 857		
CPX.0012948	CPX.0012948-F2	Sir Lowry's Pass River Upgrade	1 EFF	R 90 170 178	R 90 170 178	R 15 900 247	R 60 979 090	R 76 879 337	R 135	R 13 290 706	R 76 879 472		
C12.86059	C12.86059-F1	Macassar WWTW Extension	1 EFF	R 22 111 745	R 22 111 745	R -	R -	R -	R 17 558 633	R 4 553 112	R 17 558 633		
C13.86081	C13.86081-F1	Athlone WWTW-Capacity Extension-phase 1	1 EFF	R 80 000 000	R 80 000 000	R 1 048 329	R 15 695 014	R 16 743 343	R 39 627 908	R 23 628 749	R 56 371 251		
C13.86081	C13.86081-F2	Athlone WWTW-Capacity Extension-phase 1	4 NT USDG	R 32 769 108	R 32 769 108	R 12 596 228	R 20 172 880	R 32 769 108	R 0	R -	R 32 769 108		
C11.86063	C11.86063-F1	Potsdam WWTW - Extension	1 EFF	R 1 485 370 000	R 1 505 282 459	R 115 577 294	R 1 155 846 326	R 1 271 423 620	R 13 946 380	R 219 912 459	R 1 285 370 000		
CPX.0008041	CPX.0008041-F1	Belville WWTW Extension	4 NT USDG	R 30 000 000	R 30 000 000	R 9 006 705	R 14 548 581	R 23 555 286	R 6 444 714	R -	R 30 000 000		
CPX.0016300	CPX.0016300-F2	Cape Flats WWTW - Biosolids	4 NT USDG	R 13 000 000	R 13 000 000	R -	R -	R -	R 13 000 000	R -	R 13 000 000		
CPX.0018207	CPX.0018207-F1	Infrastructure Replacements - WWTW FY25	1 EFF	R 20 000 000	R 20 000 000	R 941 594	R 16 287 219	R 17 228 813	R 2 771 187	R -	R 20 000 000		
CPX.0018207	CPX.0018207-F2	Infrastructure Replacements - WWTW FY25	4 NT USDG	R 15 500 000	R 15 500 000	R -	R 11 303 009	R 11 303 009	R 4 196 991	R -	R 15 500 000		
CPX.0035790	CPX.0035790-F1	Wastewater Generators: Add FY25	1 EFF	R 24 481 722	R 24 481 722	R 2 075 321	R 5 180 481	R 7 255 802	R 17 225 920	R -	R 24 481 722		
CPX.0016426	CPX.0016426-F1	Wesfleure Aeration & Blower Replacement	1 EFF	R 157 019 363	R 157 019 363	R 321 816	R 4 678 184	R 5 000 000	R 152 019 363	R -	R 157 019 363		
CPX.0010426	CPX.0010426-F1	Wildevoelwei WWTW-Upgrade dewatering	1 EFF	R 65 000 000	R 65 000 000	R -	R 5 000 000	R 5 000 000	R 60 000 000	R -	R 65 000 000		
CPX.0019987	CPX.0019987-F1	AMI rollout programme	1 EFF	R 70 000 000	R 70 000 000	R 2 650 804	R 21 121 458	R 23 772 262	R 46 227 738	R -	R 70 000 000		
CPX.0017840	CPX.0017840-F1	Meter Replacement Programme FY25	1 EFF	R 50 000 000	R 50 000 000	R 15 976 688	R 23 641 846	R 39 618 534	R 10 381 466	R -	R 50 000 000		
CPX.0017872	CPX.0017872-F1	Informal Settlem Sanitation Install FY25	4 NT ISUPG	R 34 000 000	R 34 000 000	R 1 731 600	R 12 189 528	R 13 921 128	R 20 078 872	R -	R 34 000 000		
CPX.0017996	CPX.0017996-F1	Informal Settlem Water Installation FY25	4 NT ISUPG	R 4 000 000	R 4 000 000	R 447 961	R 3 212 214	R 3 660 175	R 339 825	R -	R 4 000 000		
CPX.0005615	CPX.0005615-F1	Cape Flats Rehabilitation	1 EFF	R 10 300 000	R 10 300 000	R 19 783	R 3 057 841	R 3 077 624	R 3 541 893	R 3 680 483	R 6 619 517		
CPX.0005615	CPX.0005615-F2	Cape Flats Rehabilitation	4 NT USDG	R 97 802 498	R 97 802 498	R 10 801 129	R 82 788 864	R 93 589 993	R 4 212 505	R -	R 97 802 498		
CPX.0005615	CPX.0005615-F5	Cape Flats Rehabilitation	4 NT ISUPG	R 70 000 000	R 70 000 000	R 29 256 693	R -	R 29 256 693	R 40 743 307	R -	R 70 000 000		
C11.86060	C11.86060-F3	Philippi Collector Sewer	4 NT USDG	R 5 000 000	R 5 000 000	R 380 107	R 1 453 818	R 1 833 925	R 3 166 075	R -	R 5 000 000		
CPX.0009432	CPX.0009432-F1	Gordon's Bay Sewer Rising Main	1 EFF	R 150 000 000	R 150 000 000	R 6 231 452	R 143 768 548	R 150 000 000	R -	R -	R 150 000 000		
CPX.0009432	CPX.0009432-F3	Gordon's Bay Sewer Rising Main	3 BICL Sewer:Hel	R 26 021 977	R 29 501 559	R -	R 19 932 683	R 19 932 683	R 6 089 294	R 3 479 582	R 26 021 977		
CPX.0011318	CPX.0011318-F1	Bulk Retic Sewers in Milnerton Rehab	4 NT USDG	R 162 300 000	R 162 300 000	R 6 449 548	R 128 687 989	R 135 137 537	R 27 162 463	R -	R 162 300 000		
CPX.0021055	CPX.0021055-F1	Repl & Upgr Sew Pump Station FY25	1 EFF	R 127 612 304	R 127 612 304	R 5 886 137	R 116 938 970	R 122 825 106	R 4 787 198	R -	R 127 612 304		
CPX.0021055	CPX.0021055-F2	Repl & Upgr Sew Pump Station FY25	4 NT USDG	R 10 000 000	R 10 000 000	R -	R 1 089 314	R 1 089 314	R 8 910 686	R -	R 10 000 000		
CPX.0017688	CPX.0017688-F1	Replace Sewer Network (Citywide) FY25	1 EFF	R 375 747 668	R 375 747 668	R 52 482 675	R 137 278 677	R 189 761 353	R 175 553 748	R 10 432 567	R 365 315 101		
CPX.0017688	CPX.0017688-F2	Replace Sewer Network (Citywide) FY25	4 NT USDG	R 1 000 000	R 1 000 000	R -	R -	R -	R 1 000 000	R -	R 1 000 000		
CPX.0017257	CPX.0017257-F1	Replace Water Network (City Wide) FY25	4 NT USDG	R 4 000 000	R 4 000 000	R -	R -	R -	R 4 000 000	R -	R 4 000 000		
CPX.0017257	CPX.0017257-F2	Replace Water Network (City Wide) FY25	1 EFF	R 220 194 973	R 220 194 973	R 13 156 746	R 104 894 430	R 118 051 176	R 95 190 889	R 6 952 908	R 213 242 065		
CPX.0035612	CPX.0035612-F1	Generators: Sewer Pump Stations:Add FY25	1 EFF	R 49 109 589	R 49 109 589	R -	R 103 050	R 103 050	R 49 006 539	R -	R 49 109 589		
CPX.0035615	CPX.0035615-F1	Generators: Water Pump Stations:Add FY25	1 EFF	R 22 590 411	R 22 590 411	R 2 924 310	R 4 879 218	R 7 803 528	R 14 786 883	R -	R 22 590 411		
CPX.0033745	CPX.0033745-F1	Trappies Sewer System: Rehabilitation	1 EFF	R 146 000 000	R 146 000 000	R -	R 7 322 676	R 7 322 676	R 138 677 324	R -	R 146 000 000		
CPX.0029742	CPX.0029742-F1	EAM Heavy Vehicles: Additional FY25	1 EFF	R 77 400 000	R 77 400 000	R 6 618 716	R 70 435 918	R 77 054 634	R 345 366	R -	R 77 400 000		
CPX.0029590	CPX.0029590-F1	EAM Heavy Vehicles: Replacement FY25	1 EFF	R 18 000 000	R 18 000 000	R 10 232 819	R 7 302 477	R 17 535 297	R 464 703	R -	R 18 000 000		
CPX.0029567	CPX.0029568-F1	EAM Light Vehicles: Additional FY25	1 EFF	R 5 500 000	R 5 500 000	R 5 454 032	R 536 672	R 5 990 704	R 490 704	R -	R 5 500 000		
CPX.0029568	CPX.0029567-F1	EAM Light Vehicles: Replacement FY25	1 EFF	R 18 000 000	R 18 000 000	R 5 262 407	R 12 132 965	R 17 395 372	R 604 628	R -	R 18 000 000		
CPX.0018916	CPX.0018916-F1	EAM Plant Equipment: Additional FY25	1 EFF	R 10 000 000	R 10 000 000	R 5 664 662	R -	R 5 664 662	R 4 335 338	R -	R 10 000 000		
CPX.0015619	CPX.0015619-F1	Specialised Equipment: Additional FY25	1 EFF	R 3 500 000	R 3 500 000	R -	R 3 175 044	R 3 175 044	R 324 956	R -	R 3 500 000		
CPX.0038271	CPX.0038271-F1	UPS Pump Station Installation FY25	1 EFF	R 31 478 000	R 31 478 000	R -	R 18 633 972	R 18 633 972	R 12 844 028	R -	R 31 478 000		
CPX.0018001	CPX.0018001-F1	Pressure Management: COCT FY25	1 EFF	R 15 000 000	R 15 000 000	R 738 567	R 9 972 477	R 10 711 045	R 4 288 955	R -	R 15 000 000		
CPX.0029600	CPX.0029600-F2	Treated Effluent Re-Use: Zandvliet Link	1 EFF	R -	R 1 403 739	R -	R -	R -	R 117 473	R 1 286 266	R 1 403 739		
CPX.0029601	CPX.0029601-F1	Treated Effluent Re-Use: Bellville PS	1 EFF	R 9 000 000	R 9 000 000	R 3 554 229	R 4 538 808	R 8 093 037	R -	R 906 963	R 8 093 037		
CPX.0029894	CPX.0029894-F1	Treated Effluent Re-Use: Scottsdene PS	1 EFF	R 25 000 000	R 20 200 000	R 4 616 532	R 10 203 466	R 14 819 997	R 5 380 003	R -	R 20 200 000		
CPX.0029929	CPX.0029929-F1	Treated Effluent Re-Use: Zandvliet PS	1 EFF	R 16 500 000	R 16 500 000	R -	R 957 480	R 957 480	R 15 542 520	R -	R 16 500 000		
CPX.0029982	CPX.0029982-F1	Treated Effluent Re-Use: Potsdam PH1	1 EFF	R 820 878	R 820 878	R -	R 820 878	R 820 878	R -	R -	R 820 878		
CPX.0029988	CPX.0029988-F1	Treated Effluent Re-Use:Wildevoelwei PS	1 EFF	R -	R 250 000	R 224 153	R 25 847	R 250 000	R -	R -	R 250 000		
CPX.0029990	CPX.0029990-F1	Treated Effluent Re-Use: Kuilsriver	1 EFF	R 5 179 122	R 5 179 122	R 736 041	R 4 436 671	R 5 172 712	R 6 410	R -	R 5 179 122		
CPX.0029985	CPX.0029985-F1	Treated Effluent Re-Use: Scottsdene PH1	1 EFF	R 7 000 000	R 7 000 000	R -	R 7 000 000	R 7 000 000	R -	R -	R 7 000 000		
CPX.0029983	CPX.0029983-F1	Treated Effluent Re-Use: Cape Flats PS	1 EFF	R 500 000	R 500 000	R -	R -	R -	R 500 000	R -	R 500 000		
CPX.0030979	CPX.0030979-F1	Treated Effluent: Refurbishment and Pipelinks FY25	1 EFF	R 1 000 000	R 5 800 000	R 1 069 564	R 3 596 420	R 4 665 984	R 1 134 016	R -	R 5 800 000		

Major Projects CAPEX as at 19 September 2024

R 4 643 235 313 R 435 328 894 R 2 603 790 971 R 3 039 119 865 R 1 241 985 860 R 362 129 589 R 4 281 105 724

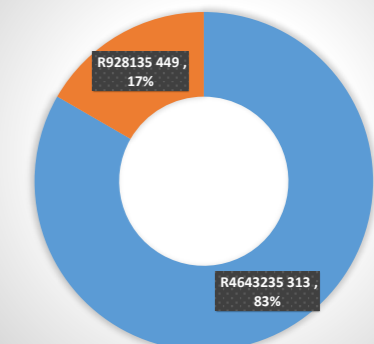
Item	WBS Element Description - Project	Status Overview: Mid-September 2024	Timeline RAG Status	August Adjustment Budget 2024/2025	Actual 19 Sept 2024	Actual Spend (%)
CPX.0029948	Table Mountain Group Aquifer: Steenbras	Water scheme partially commissioned. (7 of 11 production boreholes) - (18.4M/d installed) Project 90% completed - Project deliverable to be achieved by 30 December 2024. Production drilling complete. Additional 2 core exploration boreholes to be drilled commenced in March 2024. Equipping of 1 borehole completed. Tests and commissioning to commence. Equipping of 3 production boreholes commenced in March 2024. Drilling of 1 additional standby production borehole planned for FY25.	🟢	R 10 000 000	R 2 022 172	20.22%
CPX.0029944	Cape Flats Aquifer: Strandfontein West	Project 85% completed. Project to be completed by June 2025. 6Ml/day WTW complete, undergoing final tests and calibrations whereafter final commissioning will commence. 7 boreholes equipped and commissioned and in operation. Another 2 awaiting electricity point. Another two boreholes were planned for drilling in Q3. Motion to interdict lodged. Service Building Contract underway	🟢	R 9 851 722	R -	0.00%
CPX.0029945	Cape Flats Aquifer: Hanover Park & Philippi	Construction of Hanover Park Collector pipeline commenced in January 2024. WTW Civil Works contract. Civil contract awarded and commenced 24 June 2024. Detailed Design for the WTW Elec/Mech Contract very advanced. Procurement to commence in October 2024.	🟢	R 100 000 000	R 10 251 273	10.25%
CPX.0029946	Cape Flats Aquifer: Strandfontein NorthEast	Final 2 production boreholes drilled. Full compliment drilled. Construction of borehole chambers and associated infrastructure commenced. Detailed Design of Wellfield Collector Pipelines underway. Concept Design of 38Ml/day WTW underway.	🟡	R 32 075 654	R 3 658 836	11.41%
CPX.0011032	Atlantis Aquifer	17 production boreholes equipped - awaiting electricity connection and pipeline connections. Works project for borehole pipeline connections - completed in July 2024. Works project for completion of Tank Platform and Tank underway.	🟢	R 42 608 780	R 14 585 604	34.23%
CPX.0036352	Atlantis Aquifer:Upgrade of Witzands MAR	Pond 6 & 9 Upgrade underway under Contract 97Q. Flood mitigation measures completed and/or underway Work commenced in Jan 23 and is on programme	🟢	R 30 000 000	R 11 106 196	37.02%
CPX.0013725	Desalination Location 1	GTAC Transaction Advisor completed the Needs Analysis, Technical Option Analysis, Service Delivery Options Analysis & Due Diligence Assessment. Valuation of TNPA land concluded. Compilation of EIA Scoping report & Value Assessment currently in process.	🟡	R 5 000 000	R -	0.00%
CPX.0014007	Zandvliet/Faure Plant Re-use (70ML)	Revised Section 78 (1) report submitted to PC, MAYCO and Council for Section 78 (2) decision for a Section 78 (3) detail feasibility study on the best way to procure, construct and operate the Faure NWS. This has delayed the construction programme by minimum 1 year.	🟡	R 9 070 000	R 2 356 184	25.98%
CPX.0013724	Cape Flats Aquifer Recharge	Construction (Civil Works) completed S116(3) Contract amendment - Report approved by SCM BAC. Release of contingencies required to conclude spend on 348Q Elec/Mech contract - commencement in July 2024.	🟡	R 236 089 370	R 23 712 568	10.04%
CPX.0007972	Bulk Water Augmentation Scheme: Muldersvlei Reservoir & Pipeline	Property transactions for the reservoir are complete. The fixing of the pipeline routes took longer than expected. Hence, this delayed the identifying of land impacted by the pipelines on privately owned properties. Formal offers were presented to all landowners. However, all offers were declined and re-negotiations are underway to secure land for pipeline servitudes. A Notarial Tie is required to legally tie the 2 land parcels. This is underway, a Notary has been appointed and the draft Notarial Tie issued. The Concept Design Stage Gate Review took place 31 July 2024 and passed. The detail design of the reservoir is 90% complete and we are planning for the upcoming Detail Design Stage Gate Review scheduled for 16 October 2024.	🟢	R 4 000 000	R 588 222	14.71%
CPX.0037189	Access Road for Muldersvlei reservoir	31Q/2023/24 was presented to BAC on 5 August 2024 for Preferred Bidder status. This report was tabled on 5 August 2024 at BAC for consideration where the BAC requested Line to pay attention to the criteria and the methodology applied to this tender. The BAC required further clarification and in this regard referred the report back to Line to obtain a legal review/opinion to determine if the functionality (quality) set by the BSC is restrictive or not. The BEC reviewed the Legal Opinion by the Procurement Law Unit (Legal Services). The BEC was aligned with the findings of the Legal Review and that it was not viewed as restrictive. The updated Preferred Bidder Report was handed over SCM for review prior to vetting. Its expected that the report will be tabled at BAC during October 2024.	🟢	R 58 300 000	R 28 416	0.05%
CPX.0018250	BW Infrastructure Replacement FY25	Multi-project item. Target to achieve more than 50% for commitment within the first quarter. The routine programme is ahead of schedule in terms of expenditure compared to the latest approved plan	🟢	R 80 000 000	R 7 611 475	9.51%
CPX.0018253	Development of Add Infrastructure FY25	Multi-project item. The routine programme is slightly behind schedule in terms of commitment due to inclement weather, which caused delays in issuing the purchase in order to avoid time-related claims.	🟢	R 48 040 000	R 774 759	1.61%
CPX.0030776	Bayside Canal Upgrade	Project is for upgrading of the Bayside Canal to manage stormwater quality and quantity discharging into Rietvlei. Procurement of Contractor (214Q/2022/23) complete and Professional Service Provider (194C/2020/21) appointed. Site hand-over done on 26 October 2023, construction currently in process.	🟢	R 26 500 000	R 6 202 685	23.41%
CPX.0013019	Flood Alleviation - Lourens River	Delayed by legal challenge to approved ROD, however resolved through consultation with DEA&DP. Contractor (190Q/2022/23) and Professional Service Provider (194C/2020/21) appointed as of July 2023, to complete the last section of Phase 1. Phases 1A to 1H completed up until April 2022. Site establishment for Phase 1J completed in October 2023, and construction currently on track and scheduled for 22-months.	🟢	R 10 802 614	R 2 144 860	19.86%
CPX.0016672	Flood Alleviation-Lourens River Phase II	The project is for the Lourens River Flood Alleviation scheme. The project is still in the design stages. The physical scale river model completed to assess various flood scenarios, and incorporated into design.	🟢	R 871 857	R 250 755	28.76%
CPX.0012948	Sir Lowry's Pass River Upgrade	Construction of the flood alleviation scheme currently under way, with bulk earthworks and intake walls the primary/visible milestones to date. Construction contractor appointed (256Q/2019/20) and Professional Service Providers appointed (194C/2020/21). Progress is currently as per project programme.	🟡	R 90 170 178	R 15 900 247	17.63%
C12.86059	Macassar WWTW Extension	Project timeline is on track with first tender due to be advertised in July 2023. (R6.5 million Capital expenditure reposted to Opex) - expenditure will pick up as the conceptual design phase reaches conclusion. (1x payment certificate is not reflected as it still is in the approval process).	🟢	R 22 111 745	R -	0.00%
C13.86081	Athlone WWTW-Capacity Extension-phase 1	Project progress on track according to the programme. Reactors C and D were drained	🟢	R 112 769 108	R 13 644 557	12.10%
C11.86063	Potsdam WWTW - Extension	Construction project commenced on 21 April 2023. The Mechanical contractor to have a full access to site and work is progressing. Met financial expenditure target for the year. Current actual includes Advance Payment Guarantee that was reduced and will show following FY procedure.	🟡	R 1 505 282 459	R 115 577 294	7.68%
CPX.0008041	Bellville WWTW Extension	The project is 3 months behind schedule, actual progress 19% versus the Planned progress of 38%. Mechanical access provided to a portion of the site at end of November 2023 and both Contractors to work in parallel where feasible to avoid further delays to the project.	🟡	R 30 000 000	R 9 006 705	30.02%
CPX.0016300	Cape Flats WWTW - Biosolids	The project is temporarily on hold.	🟡	R 13 000 000	R -	0.00%
CPX.0018207	Infrastructure Replacements - WWTW FY25	This is an annual term tender for the replacement of critical infrastructure on Wastewater Treatment Plants across the metro for the financial year 2023/24. Expenditure is on track.	🟢	R 35 500 000	R 941 594	2.65%
CPX.0035790	Wastewater Generators: Add FY25	Going ahead as planned despite delays experienced during 2023 Installations. Quotations received and site visits have taken place to clarify scope.	🟡	R 24 481 722	R 2 075 321	8.48%
CPX.0016426	Wesfleur Aeration & Blower Replacement	The project is delayed by approximately 2 - 3 months due to budget approval delays. Contract required date was 1 September 2023, new PSP has been appointed and progressing well with the tender that was advertised on the 24 March 2023. Tender evaluation was concluded in September, report to be submitted to BAC once the required Stage Gate approvals are obtained.	🟡	R 157 019 363	R 321 816	0.20%
CPX.0010426	Wildvoelvlei WWTW-Upgrade dewatering	Project in tender evaluation phase for Tender 223Q. Envisage to have contractor on site early in 2025.	🟡	R 65 000 000	R -	0.00%
CPX.0019987	Advanced Metering Infrastructure rollout programme	Design and Project management contract started Jan'23. Peer reviews and Customer Research was completed 30 Jun'23, while all stage gates for Phase 1 was approved by Dec'23. FY24 capital of R27.466M was fully spent by 30 Jun'24. Cybersecurity framework design was completed Jun'24. Phase 1 procurement process started in February 2024 and was advertised 19 Jul'24. A delay of 3 months has occurred, due to both BSC difficulties to agree on complex functionality scoring and also several requests from prospective tenders for closing date extension to 20 Sep'24. The plan is to catch up time during BEC/ BAC stages but to be safe and allow for possible appeal hurdles, Line management has proposed to request for CRD to be moved out from March'25 to Jun'25. A majority of the R70M budget in FY25 will nevertheless be spent on this project, made up of Consulting fees and key Software components being developed icw IS&T's PID processes. Any leftover can safely be spend on the necessary Routine meter replacement programme. If the AMI process takes as long as the proposed safer timeline, new meters in ground will effectively start from July'25.	🟡	R 70 000 000	R 2 650 804	3.79%
CPX.0017840	Meter Replacement Programme FY25	This is a multi funded project for the replacement of old, ceased and faulty meters at residential and commercial properties. Project commenced July 2024 to be completed June 2025.	🟢	R 50 000 000	R 15 976 688	31.95%
CPX.0017872	Informal Settlement Sanitation Install FY25	Works packages have been compiled and projects are on track for implementation in the coming weeks.	🟢	R 34 000 000	R 1 731 600	5.09%
CPX.0017996	Informal Settlement Water Installation FY25	Works packages have been compiled and projects are on track for implementation in the coming weeks.	🟢	R 4 000 000	R 447 961	11.20%
CPX.0005615	Cape Flats Rehabilitation	A multi-year project that continues in the FY 2024/2025. Works packages 7, 8, 9, 10 & 11 currently under construction. The procurement process for WP 12 is currently ongoing.	🟢	R 178 102 498	R 40 077 604	22.50%
C11.86060	Philippi Collector Sewer	CRD date for the project is 01 September 2025. The corporate detailed design stage gate has been passed. SCM procurement time lines have been agreed. There has been two BSC meetings on 28 August and 05 September 2024.	🟡	R 5 000 000	R 380 107	7.60%
CPX.0009432	Gordon's Bay Sewer Rising Main	Commencement of the works took place on 22 March 2024. Excavation of the pump station (93% complete) and the more than 1016 m of the rising main was installed. Programme indicate that the Contractor is 57 days behind programme, due to hard rock excavation and inclement weather delays in July and early August 2024. A recovery plan was requested from the contractor.	🟡	R 179 501 559	R 6 231 452	3.47%
CPX.0011318	Bulk Retic Sewers in Milnerton Rehab	Contract 106Q/2022/23 has commenced. Accelerated programme being followed to catch up on delays due to unforeseen adverse physical conditions experienced on site. The project is approx. 4 months behind schedule and overall progressing slow, but improving. The project has gained momentum. Extortion seems to be under control.	🟡	R 162 300 000	R 6 449 548	3.97%
CPX.0021055	Replace & Upgrade Sewer Pump Station FY25	The routine project timeline spans from 1 July 2024 to 30 June 2025. All work projects will be initiated and completed prior to 30 June 2025.	🟢	R 137 612 304	R 5 886 137	4.28%
CPX.0017688	Replace Sewer Network (Citywide) FY25	Programme is on track. A total of 37.4km of projects are currently in construction and 48.9km have been advertised and accepted, with completed roll-over projects of 8.3km, totalling 94.6km. A total of 10,59km of pipe replacement was completed during August 2024.	🟢	R 376 747 668	R 52 482 675	13.93%
CPX.0017257	Replace Water Network (City Wide) FY25	Currently have 21 active construction projects and 2 projects reached completion. 4 New Works Packages were advertised to date. Programme is slightly behind schedule due to cancellation of 2 projects. A total of 58 projects have been identified for implementation for FY25.	🟢	R 224 194 973	R 13 156 746	5.87%
CPX.0035612	Generators: Sewer Pump Stations: Add FY25	Recent delays experienced (quality shortcomings, contractor cash flow problems and late design changes to fuel capacity to some units) resulting in uncertain delivery dates that is dependant on the contractor being able to deliver units before FY end.	🟡	R 49 109 589	R -	0.00%
CPX.0035615	Generators: Water Pump Stations: Add FY25	Recent delays experienced (quality shortcomings, contractor cash flow problems and late design changes to fuel capacity to some units) resulting in uncertain delivery dates that is dependant on the contractor being able to deliver units before FY end.	🟡	R 22 590 411	R 2 924 310	12.94%
CPX.0033745	Trappies Sewer System: Rehabilitation	PB report approved for negotiations at BAC on the 5 August 2024. SCM has sent letters to bidders for negotiations on 07 August 2024. Negotiations with bidders were completed on 13 August 2024. Final award report to be submitted to BAC on 23 August 2024 for upload on their agenda.	🟡	R 146 000 000	R -	0.00%
CPX.0029742	EAM Heavy Vehicles: Additional FY25	Project in progress and progressing well no challenges to date.	🟢	R 77 400 000	R 6 618 716	8.55%
CPX.0029590	EAM Heavy Vehicles: Replacement FY25	Project in progress and progressing well no challenges to date.	🟢	R 18 000 000	R 10 232 819	56.85%
CPX.0029567	EAM Light Vehicles: Additional FY25	Project in progress and progressing well no challenges to date.	🟢	R 5 500 000	R 5 454 032	99.16%
CPX.0029568	EAM Light Vehicles: Replacement FY25	Project in progress and progressing well no challenges to date.	🟢	R 18 000 000	R 5 262 407	29.24%
CPX.0018916	EAM Plant Equipment: Additional FY25	50 % of project in progress and progressing well no challenges to date. Fleet is awaiting approval of the pump tender	🟡	R 10 000 000	R 5 664 662	56.65%
CPX.0015619	Specialised Equipment: Additional FY25	A number of orders have been placed for specialised tools. No more RFQ's. There will probably be a saving in this project.	🟢	R 3 500 000	R -	0.00%
CPX.0038271	UPS Pump Station Installation FY25	The implementation of UPS systems to sewer pump station is on track. No Further funding could be executed under this project in 2023/24. Still awaiting tender 298s.	🟢	R 31 478 000	R -	0.00%
CPX.0018001	Pressure Management: COCT FY25	First eight construction works projects have been advertised. Three completed. Design underway in all regions. Device procurement and installations committed. Two construction WPs have commenced on site.	🟢	R 15 000 000	R 738 567	4.92%
CPX.0029600	Treated Effluent Re-Use: Zandvliet Link	Consultant appointed. Site visit conducted. Expecting first feedback by middle October.	🟢	R 1 403 739	R -	0.00%
CPX.0029601	Treated Effluent Re-Use: Bellville PS	High flow pumps delivered. Awaiting MCC panel to be delivered. Installation of new pipe work 90% complete.	🟢	R 9 000 000	R 3 554 229	39.49%
CPX.0029894	Treated Effluent Re-Use: Scottsdene PS	Mechanical works have commenced on site. Final civil works will be done after installations.	🟢	R 20 200 000	R 4 616 532	22.85%
CPX.0029929	Treated Effluent Re-Use: Zandvliet PS	Appointment made. MOA signed. Finalising appointment of Consultant for contract admin and construction monitoring	🟢	R 16 500 000	R -	0.00%
CPX.0029982	Treated Effluent Re-Use: Potsdam PH1	Prelim design drawings have been reviewed and awaiting the revised drawings. WP for detail design to commence once Prelim design is finalised. Draft Concept design report received and comments made, awaiting updated. Still awaiting.	🟢	R 820 878	R -	0.00%
CPX.0029988	Treated Effluent Re-Use:Wildvoelvlei PS	Consultant busy finalising construction tender spec for Director's approval	🟢	R 250 000	R 224 153	89.66%
CPX.0029990	Treated Effluent Re-Use: Kullisriver	Third WP has commenced. Contractor is busy with excavation for drill pits.	🟢	R 5 179 122	R 736 041	14.21%
CPX.0029985	Treated Effluent Re-Use: Scottsdene PH1	Kick off meeting held for first construction WP. Second construction WP advertised.	🟢	R 7 000 000	R -	0.00%
CPX.0029983	Treated Effluent Re-Use: Cape Flats PS	Prelim design underway - meeting with WW to discuss PS position arranged for mid Sept. Detail design to commence once prelim is completed.	🟢	R 500 000	R -	0.00%
CPX.0030979	Treated Effluent: Refurbishment and Pipelinks FY25	Projects identified and being committed as required. 301Q WP15 is completed.	🟢	R 5 800 000	R 1 069 564	18.44%
				R 4 643 235 313	R 435 328 894	9.38%

Note: The abovementioned items include multi-year projects.

Water and Sanitation Capital Budget Overview

Capital Budget 2024/2025

Major Projects CAPEX Remainder of CAPEX



TOTAL CAPITAL BUDGET: R5.57B

Major Projects CAPEX in 2024/2025

